Telephone Company

Rate-of Return TRP Cost Analysis Summary Test Year, 7/13 to 6/14

COS-1(P)
Filing Date: 6/1
Filing Entity: Tel
Transmittal Number: 0
COSA: 0

	Revenues	Total Company (A)	Part 64 Adjustments (B)	Other Adjustments (C)	Subject to Separations (D)	Total Interstate (E)	Billing & Collection (F)
100	Network Access	n/a	n/a	n/a	n/a	n/a	n/a
	Uncollectibles	n/a	n/a	n/a	n/a	n/a	n/a
	Common Line Support	n/a	n/a	n/a	n/a	n/a	n/a
130	Long Term	n/a	n/a	n/a	n/a	n/a	n/a
140	Transitional	n/a	n/a	n/a	n/a	n/a	n/a
150	Miscellaneous	n/a	n/a	n/a	n/a	n/a	n/a
	Net Revenues	n/a	n/a	n/a	n/a	n/a	n/a
	Expenses						
170	Plant Specific	n/a	n/a	n/a	n/a	0	0
171	Network Support	0	0	0	0	0	0
172	General Support	0	0	0	0	0	0
173	Central Office	0	0	0	0	0	0
174	Operator Systems	0	0	0	0	0	0
175	COE Switching	0	0	0	0	0	0
176	COE Transmission	0	0	0	0	0	0
177	IOT	0	0	0	0	0	0
178	Cable & Wire Facilities	0	0	0	0	0	0
180	Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	0	0
190	Depreciation / Amortization	0	0	0	0	0	0
200	Customer Operations	n/a	n/a	n/a	n/a	0	0
201	Marketing	0	0	0	0	0	0
202	Local Business Office	0	0	0	0	0	0
203	Revenue Accounting	0	0	0	0	0	0
204	Other Billing & Collection	0	0	0	0	0	0
210	Access	n/a	n/a	n/a	n/a	0	n/a
220	Corporate Operations	n/a	n/a	n/a	n/a	0	0
230	AFUDC	n/a	n/a	n/a	n/a	n/a	n/a
240	Other Exp. & Adjustments	n/a	n/a	n/a	n/a	0	0
250	Taxes Other than FIT	n/a	n/a	n/a	n/a	0	0
260	Total Exp and Other Taxes	n/a	n/a	n/a	n/a	0	0
	FIT Adjustments						
270	Adjustment for FIT	0	0	0	0	0	0
	Amortized ITC	0	0	0	0	0	0
290	Federal Income Taxes	n/a	n/a	n/a	n/a	0	n/a
300	Total Expenses & Taxes	n/a	n/a	n/a	n/a	0	n/a
	Telephone Plant in Service						
	General Support	0	0	0	0	0	0
	Central Office Equip-Switch	0	0	0	0	0	0
321	Operator Systems	0	0	0	0	0	0
322	Tandem Switching	0	0	0	0	0	0
323	Local Switching Cat. 3	0	0	0	0	0	0
324	Equal Access	0	0	0	0	0	0
	Central Office Equip-Trans	0	0	0	0	0	0
331	Subscriber Lines	0	0	0	0	0	0
332	Exchange Circuit	0	0	0	0	0	0
333	Interexchange Circuit	0	0	0	0	0	0
334	Host Remote	0	0	0	0	0	0
	Cable & Wire	0	0	0	0	0	0
341	Subscriber Lines	0	0	0	0	0	0
342	Exchange	0	0	0	0	0	0
343	Interexchange	0	0	0	0	0	0
344	Host Remote	0	0	0	0	0	0
	Info Orig/Term Equipment	0	0	0	0	0	0
	Amortizable Assets	0	0	0	0	0	0
370	Total Plant In Service	0	0	0	0	0	0
	Adicates at to TDIC						
060	Adjustments to TPIS						
	Depr / Amor Reserve	0	0	0	0	0	0
	Accum Deferred Income Tax	0	0	0	0	0	0
400	Other Rate Base Adjust.	n/a	n/a	n/a	n/a	0	0
	Detum Dete						
	Return Data						
	Average Rate Base	n/a	n/a	n/a	n/a	0	n/a
	Return	n/a	n/a	n/a	n/a	n/a	n/a
430	Rate of Return	n/a	n/a	n/a	n/a	n/a	n/a

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Filing Entity: **Telephone Company**

Transmittal Number: 0

COSA:

ROR Interstate Total Regulated Pay Common Inside Interexchange I/S Access Phone Wire BFP Line Revenues (G) (H) (1) (J) (K) (L) 100 Network Access 0 110 Uncollectibles n/a 0 0 0 120 Common Line Support n/a 0 0 0 0 130 Long Term n/a 0 0 140 Transitional n/a 0 0 0 Ω Ω 150 Miscellaneous n/a 0 0 160 Net Revenues n/a 0 0 0 0 0 Expenses 170 Plant Specific 0 0 0 Λ 0 0 171 Network Support 0 0 0 172 General Support 0 0 0 Ω 0 0 173 Central Office 0 0 0 0 0 174 Operator Systems 0 0 0 175 COE Switching Ω Ω 0 0 Ω 176 COE Transmission 0 0 177 IOT 0 0 178 Cable & Wire Facilities 0 0 180 Plant Non-Sp. Less Dep/Amor 0 0 0 0 190 Depreciation / Amortization 0 0 0 0 200 Customer Operations 0 0 201 Marketing Ο Ω 0 0 0 Ω 202 Local Business Office 0 0 0 0 203 Revenue Accounting 0 0 0 0 Other Billing & Collection 204 0 0 0 0 0 210 Access 0 n/a n/a n/a n/a n/a 220 Corporate Operations Ω Ω 0 0 Ω Ω 230 AFUDC n/a 0 0 240 Other Exp. & Adjustments 0 Ω 0 0 Ω Ω 250 Taxes Other than FIT 0 0 0 0 0 260 Total Exp and Other Taxes 0 0 0 0 0 0 **FIT Adjustments** 270 Adjustment for FIT 0 0 0 0 280 Amortized ITC 0 0 0 0 290 Federal Income Taxes 0 0 0 n/a 0 0 300 Total Expenses & Taxes n/a 0 0 0 0 ----Telephone Plant in Service 310 General Support 0 0 0 320 Central Office Equip-Switch 0 0 0 0 0 0 321 Operator Systems 0 0 322 Tandem Switching 0 Ω 0 0 Ω 0 323 Local Switching Cat. 3 0 0 324 Equal Access 0 0 0 0 0 0 330 Central Office Equip-Trans 0 0 Ω 0 0 331 Subscriber Lines 0 0 332 Exchange Circuit 0 0 0 0 0 333 Interexchange Circuit 0 334 Host Remote Ω 0 0 Ω Ω 340 Cable & Wire 0 0 0 0 0 341 Subscriber Lines 0 0 0 0 342 Exchange 0 0 0 0 0 343 Interexchange 0 344 Host Remote 0 0 0 0 350 Info Orig/Term Equipment 0 0 0 0 360 Amortizable Assets Ο Ω 0 Ω 370 Total Plant In Service 0 0 0 0 Ω 0 Adjustments to TPIS 380 Depr / Amor Reserve 0 0 0 0 0 390 Accum Deferred Income Tax 0 0 0 0 0 400 Other Rate Base Adjust. 0 0 0 0 0 0 ------------Return Data ----410 Average Rate Base n/a 0 0 0 0 0 420 Return n/a 0 0 0 0 0 430 Rate of Return 11.25% 0.00% 0.00% 0.00% 0.00% 0.00% Page 2 of 28

Telephone Company

COS-1(P)
Filing Date: 6/17
Filing Entity: Tel
Transmittal Number: 0
COSA: 0

		Local Switching	Equal Access	SS7	Information	Tandem Switching	Local Transport
	Revenues	(M)	(N)	(O)	(P)	(Q)	(R)
	Network Access	0	0	0	0	0	0
	Uncollectibles	0	0	0	0	0	0
	Common Line Support	0	n/a	n/a	n/a	n/a	n/a
130	Long Term	0	n/a	n/a	n/a	n/a	n/a
140	Transitional	0	n/a	n/a	n/a	n/a	n/a
	Miscellaneous	0	0	0	0	0	0
160	Net Revenues	0	0	0	0	0	0
	_						
	Expenses						
	Plant Specific	0	0	0	0	0	0
171	Network Support	0	0	0	0	0	0
172	General Support	0	0	0	0	0	0
173	Central Office	0	0	0	0	0	0
174	Operator Systems	0	0	0	0	0	0
175	COE Switching	0	0	0	0	0	0
176	COE Transmission	0	0	0	0	0	0
177	IOT	0	0	0	0	0	0
178	Cable & Wire Facilities	0	0	0	0	0	0
180	Plant Non-Sp. Less Dep/Amor	0	0	0	0	0	0
190	Depreciation / Amortization	0	0	0	0	0	0
200	Customer Operations	0	0	0	0	0	0
201	Marketing	0	0	0	0	0	0
202	Local Business Office	0	0	0	0	0	0
203	Revenue Accounting	0	0	0	0	0	0
204	Other Billing & Collection	0	0	0	0	0	0
210	Access	n/a	n/a	n/a	n/a	n/a	n/a
220	Corporate Operations	0	0	0	0	0	0
230	AFUDC	0	0	0	0	0	0
240	Other Exp. & Adjustments	0	0	0	0	0	0
	Taxes Other than FIT	0	0	0	0	0	0
260	Total Exp and Other Taxes	0	0	0	0	0	0
	·						
	FIT Adjustments						
270	Adjustment for FIT	0	0	0	0	0	0
280	Amortized ITC	0	0	0	0	0	0
290	Federal Income Taxes	0	0	0	0	0	0
300	Total Expenses & Taxes	0	0	0	0	0	0
	Telephone Plant in Service						
310	General Support	0	0	0	0	0	0
320	Central Office Equip-Switch	0	0	0	0	0	0
321	Operator Systems	0	0	0	0	0	0
322	Tandem Switching	0	0	0	0	0	0
323	Local Switching Cat. 3	0	0	0	0	0	0
324	Equal Access	0	0	0	0	0	0
330	Central Office Equip-Trans	0	0	0	0	0	0
331	Subscriber Lines	0	0	0	0	0	0
332	Exchange Circuit	0	0	0	0	0	0
333	Interexchange Circuit	0	0	0	0	0	0
334	Host Remote	0	0	0	0	0	0
340	Cable & Wire	0	0	0	0	0	0
341	Subscriber Lines	0	0	0	0	0	0
342	Exchange	0	0	0	0	0	0
343	Interexchange	0	0	0	0	0	0
344	Host Remote	0	0	0	0	0	0
350	Info Orig/Term Equipment	0	0	0	0	0	0
360	Amortizable Assets	0	0	0	0	0	0
370	Total Plant In Service	0	0	0	0	0	0
	Adjustments to TPIS						
380	Depr / Amor Reserve	0	0	0	0	0	0
390	Accum Deferred Income Tax	0	0	0	0	0	0
	Other Rate Base Adjust.	0	0	0	0	0	0
	-						
	Return Data						
410	Average Rate Base	0	0	0	0	0	0
420	Return	0	0	0	0	0	0
	Rate of Return	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

COS-1(P)

Filing Date: 6/17/2013

Telephone Company

Filing Entity: Tel
Transmittal Number: 0
COSA: 0

		Host Remote	Total Switched Traffic Sensitive	Special Access
	Revenues	(S)	(T)	(U)
	Network Access	0	0	0
110	Uncollectibles	0	0	0
120	Common Line Support	n/a	n/a	n/a
130	Long Term	n/a	n/a	n/a
140	Transitional	n/a	n/a	n/a
	Miscellaneous	0	0	0
160	Net Revenues	0	0	0
	Expenses			
	Plant Specific	0	0	0
171	Network Support	0	0	0
172	General Support	0	0	0
173	Central Office	0	0	0
174	Operator Systems	0	0	0
175	COE Switching	0	0	0
176	COE Transmission	0	0	0
177	IOT	0	0	0
178	Cable & Wire Facilities	0	0	0
	Plant Non-Sp. Less Dep/Amor	0	0	0
	Depreciation / Amortization	0	0	0
	Customer Operations	0	0	0
201	Marketing	0	0	0
202	Local Business Office	0	0	0
203	Revenue Accounting	0	0	0
204	Other Billing & Collection	0	0	0
	Access	n/a	n/a	n/a
	Corporate Operations	0	0	0
	AFUDC	0	0	0
	Other Exp. & Adjustments	0	0	0
	Taxes Other than FIT	0	0	0
260	Total Exp and Other Taxes	0	0	0
070	FIT Adjustments			
	Adjustment for FIT	0	0	0
	Amortized ITC	0	0	0
290	Federal Income Taxes	0	0	0
000	T 1 1 5			
300	Total Expenses & Taxes	0	0	0
	Talanhana Blantin Camina			
210	Telephone Plant in Service	0	0	0
	General Support	0	-	0
	Central Office Equip-Switch	0	0	0
321	Operator Systems	0	-	0
322 323	Tandem Switching	0	0	0
324	Local Switching Cat. 3 Equal Access	0	0	0
	Central Office Equip-Trans	0	0	0
331	Subscriber Lines	0	0	0
332	Exchange Circuit	0	0	0
333	Interexchange Circuit	0	0	0
334	Host Remote	0	0	0
	Cable & Wire	0	0	0
341	Subscriber Lines	0	0	0
342	Exchange	0	0	0
343	Interexchange	0	0	0
344	Host Remote	0	0	0
	Info Orig/Term Equipment	0	0	0
	Amortizable Assets	0	0	0
	Total Plant In Service	0	0	0
370	Total Flatit III Service			
	Adjustments to TPIS			
380	Depr / Amor Reserve	0	0	0
	Accum Deferred Income Tax	0	0	0
	Other Rate Base Adjust.	0	0	0
400	Other Nate Dase Aujust.			
	Return Data			
410	Average Rate Base	0	0	0
	Return	0	0	0
	Rate of Return	0.00%	0.00%	0.00%
400		0.0070	0.0070	3.0070

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Telephone Company

COS-1(H)
Filing Date: 6/1
Filing Entity: Tel
Transmittal Number: 0
COSA: 0

Rate-of Return TRP Cost Analysis Summary Historical, Calendar Year 2012

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	Revenues	Total Company (A)	Part 64 Adjustments (B)	Other Adjustments (C)	Subject to Separations (D)	Total Interstate (E)	Billing & Collection (F)
100	Network Access	n/a	n/a	n/a	n/a	n/a	n/a
	Uncollectibles	n/a	n/a	n/a	n/a	n/a	n/a
		n/a	n/a	n/a	n/a	n/a	n/a
130	Long Term	n/a	n/a	n/a	n/a	n/a	n/a
140	Transitional	n/a	n/a	n/a	n/a	n/a	n/a
150	Miscellaneous	n/a	n/a	n/a	n/a	n/a	n/a
160	Net Revenues	n/a	n/a	n/a	n/a	n/a	n/a
	Expenses						
170	Plant Specific	n/a	n/a	n/a	n/a	0	0
171	Network Support	0	0	0	0	0	0
172	General Support	0	0	0	0	0	0
173	Central Office	0	0	0	0	0	0
174	Operator Systems	0	0	0	0	0	0
175	COE Switching	0	0	0	0	0	0
176	COE Transmission	0	0	0	0	0	0
177	IOT	0	0	0	0	0	0
178	Cable & Wire Facilities	0	0	0	0	0	0
	Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	0	0
	Depreciation / Amortization	0 n/a	0 n/a	0 n/a	0 n/a	0	0
	Customer Operations	n/a 0	n/a 0	n/a 0	n/a 0	0	0
201 202	Marketing Local Business Office	0	0	0	0	0	0
202	Revenue Accounting	0	0	0	0	0	0
203	Other Billing & Collection	0	0	0	0	0	0
	Access	n/a	n/a	n/a	n/a	0	n/a
	Corporate Operations	n/a	n/a	n/a	n/a	0	0
	AFUDC	n/a	n/a	n/a	n/a	n/a	n/a
	Other Exp. & Adjustments	n/a	n/a	n/a	n/a	0	0
	Taxes Other than FIT	n/a	n/a	n/a	n/a	0	0
	Total Exp and Other Taxes	n/a	n/a	n/a	n/a	0	0
	Total Exp and outer rance						
	FIT Adjustments						
270	Adjustment for FIT	0	0	0	0	0	0
	Amortized ITC	0	0	0	0	0	0
290	Federal Income Taxes	n/a	n/a	n/a	n/a	0	n/a
300	Total Expenses & Taxes	n/a	n/a	n/a	n/a	0	n/a
	Telephone Plant in Service						
	General Support	0	0	0	0	0	0
	Central Office Equip-Switch	0	0	0	0	0	0
321	Operator Systems	0	0	0	0	0	0
322	Tandem Switching	0	0	0	0	0	0
323	Local Switching Cat. 3	0	0	0	0	0	0
324	Equal Access	0	0	0	0	0	0
	Central Office Equip-Trans	0	0	0	0	0	0
331	Subscriber Lines	0	0	0	0	0	0
332 333	Exchange Circuit	0	0	0	0	0	0
334	Interexchange Circuit Host Remote	0	0	0	0	0	0
340	Cable & Wire	0	0	0	0	0	0
341	Subscriber Lines	0	0	0	0	0	0
342	Exchange	0	0	0	0	0	0
343	Interexchange	0	0	0	0	0	0
344	Host Remote	0	0	0	0	0	0
	Info Orig/Term Equipment	0	0	0	0	0	0
	Amortizable Assets	0	0	0	0	0	0
	Total Plant In Service	0	0	0	0	0	0
	Adjustments to TPIS						
380	Depr / Amor Reserve	0	0	0	0	0	0
	Accum Deferred Income Tax	0	0	0	0	0	0
400	Other Rate Base Adjust.	n/a	n/a	n/a	n/a	0	0
	Return Data						
	Average Rate Base	n/a	n/a	n/a	n/a	0	n/a
	Return	n/a	n/a	n/a	n/a	n/a	n/a
430	Rate of Return	n/a	n/a	n/a	n/a	n/a	n/a

Telephone Company

COS-1(H)
Filing Date: 6/1
Filing Entity: Tel
Transmittal Number: 0
COSA: 0 Page 6 of 28

		Interstate Inter- exchange	ROR Regulated I/S Access	Pay Phone	Inside Wire	BFP	Total Common Line
400	Revenues	(G)	(H)	(I)	(J)	(K)	(L)
	Network Access Uncollectibles	n/a	0	0	0	0	0
		n/a	0	0	0	0	0
130	Common Line Support	n/a	0	0	0	0	0
140	Long Term Transitional	n/a	0	0	0	0	0
		n/a	0	0	0	0	0
	Miscellaneous Net Revenues	n/a n/a	0	0	0	0	0
100	Net Revenues	11/a					
	Expenses						
170	Plant Specific	0	0	0	0	0	0
171	Network Support	0	0	0	0	0	0
172	General Support	0	0	0	0	0	0
173	Central Office	0	0	0	0	0	0
174	Operator Systems	0	0	0	0	0	0
175	COE Switching	0	0	0	0	0	0
176	COE Transmission	0	0	0	0	0	0
177	IOT	0	0	0	0	0	0
178	Cable & Wire Facilities	0	0	0	0	0	0
	Plant Non-Sp. Less Dep/Amor	0	0	0	0	0	0
	Depreciation / Amortization	0	0	0	0	0	0
	Customer Operations	0	0	0	0	0	0
201	Marketing	0	0	0	0	0	0
202	Local Business Office	0	0	0	0	0	0
203	Revenue Accounting	0	0	0	0	0	0
204	Other Billing & Collection	0	0	0	0	0	0
	Access	0	n/a	n/a	n/a	n/a	n/a
	Corporate Operations AFUDC	0	0	0	0	0	0
	Other Exp. & Adjustments	n/a 0	0	0	0	0	0
	Taxes Other than FIT	0	0	0	0	0	0
	Total Exp and Other Taxes	0	0	0	0	0	0
200	Total Exp and Other Taxes						
	FIT Adjustments						
270	Adjustment for FIT	0	0	0	0	0	0
	Amortized ITC	0	0	0	0	0	0
	Federal Income Taxes	n/a	0	0	0	0	0
300	Total Expenses & Taxes	n/a	0	0	0	0	0
	Telephone Plant in Service						
	General Support	0	0	0	0	0	0
	Central Office Equip-Switch	0	0	0	0	0	0
321	Operator Systems	0	0	0	0	0	0
322	Tandem Switching	0	0	0	0	0	0
323 324	Local Switching Cat. 3	0	0	0	0	0	0 0
	Equal Access Central Office Equip-Trans	0	0	0	0	0	0
331	Subscriber Lines	0	0	0	0	0	0
332	Exchange Circuit	0	0	0	0	0	0
333	Interexchange Circuit	0	0	0	0	0	0
334	Host Remote	0	0	0	0	0	0
	Cable & Wire	0	0	0	0	0	0
341	Subscriber Lines	0	0	0	0	0	0
342	Exchange	0	0	0	0	0	0
343	Interexchange	0	0	0	0	0	0
344	Host Remote	0	0	0	0	0	0
350	Info Orig/Term Equipment	0	0	0	0	0	0
360	Amortizable Assets	0	0	0	0	0	0
370	Total Plant In Service	0	0	0	0	0	0
	Adjustments to TPIS						
	Depr / Amor Reserve	0	0	0	0	0	0
	Accum Deferred Income Tax	0	0	0	0	0	0
400	Other Rate Base Adjust.	0	0	0	0	0	0
	Return Data						
410	Average Rate Base	n/a	0	0	0	0	0
	Return	n/a	0	0	0	0	0
	Rate of Return	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

COS-1(H)
Filing Date:
Filing Entity: 6/17/2013

Telephone Company

Transmittal Number : 0 COSA: 0

	P	Local Switching	Equal Access	SS7	Information	Tandem Switching	Local Transport
400	Revenues	(M)	(N) 0	(O)	(P)	(Q) 0	(R)
	Network Access Uncollectibles	0	0	0	0	0	0
	Common Line Support	0	n/a	n/a	n/a	n/a	n/a
130	Long Term	0	n/a	n/a	n/a	n/a	n/a
140	Transitional	0	n/a	n/a	n/a	n/a	n/a
	Miscellaneous	0	0	0	0	0	0
	Net Revenues	0	0	0	0	0	0
100	Net Revenues						
	Expenses						
170	Plant Specific	0	0	0	0	0	0
171	Network Support	0	0	0	0	0	0
172	General Support	0	0	0	0	0	0
173	Central Office	0	0	0	0	0	0
174	Operator Systems	0	0	0	0	0	0
175	COE Switching	0	0	0	0	0	0
176	COE Transmission	0	0	0	0	0	0
177	IOT	0	0	0	0	0	0
178	Cable & Wire Facilities	0	0	0	0	0	0
180	Plant Non-Sp. Less Dep/Amor	0	0	0	0	0	0
190	Depreciation / Amortization	0	0	0	0	0	0
200	Customer Operations	0	0	0	0	0	0
201	Marketing	0	0	0	0	0	0
202	Local Business Office	0	0	0	0	0	0
203	Revenue Accounting	0	0	0	0	0	0
204	Other Billing & Collection	0	0	0	0	0	0
210	Access	n/a	n/a	n/a	n/a	n/a	n/a
220	Corporate Operations	0	0	0	0	0	0
230	AFUDC	0	0	0	0	0	0
240	Other Exp. & Adjustments	0	0	0	0	0	0
250	Taxes Other than FIT	0	0	0	0	0	0
260	Total Exp and Other Taxes	0	0	0	0	0	0
	FIT Adjustments						
	Adjustment for FIT	0	0	0	0	0	0
	Amortized ITC	0	0	0	0	0	0
290	Federal Income Taxes	0	0	0	0	0	0
300	Total Expenses & Taxes	0	0	0	0	0	0
	Telephone Plant in Service						
	General Support	0	0	0	0	0	0
	Central Office Equip-Switch	0	0	0	0	0	0
321	Operator Systems	0	0	0	0	0	0
322	Tandem Switching	0	0	0	0	0	0
323	Local Switching Cat. 3	0	0	0	0	0	0
324	Equal Access	0	0	0	0	0	0
	Central Office Equip-Trans	0	0	0	0	0	0
331	Subscriber Lines	0	0	0	0	0	0
332	Exchange Circuit	0	0	0	0	0	0
333 334	Interexchange Circuit Host Remote	0	0	0	0	0	0
	Cable & Wire	0	0	0	0	0	0
341	Subscriber Lines	0	0	0	0	0	0
341		0	0	0	0	0	0
343	Exchange Interexchange	0	0	0	0	0	0
344	Host Remote	0	0	0	0	0	0
	Info Orig/Term Equipment	0	0	0	0	0	0
	Amortizable Assets	0	0	0	0	0	0
	Total Plant In Service	0	0	0	0	0	0
370	Total Flatit III Service						
	Adjustments to TPIS						
380	Depr / Amor Reserve	0	0	0	0	0	0
	Accum Deferred Income Tax	0	0	0	0	0	0
	Other Rate Base Adjust.	0	0	0	0	0	0
400	Other Nate Dase Aujust.						
	Return Data						
410	Average Rate Base	0	0	0	0	0	0
	Return	0	0	0	0	0	0
	Rate of Return	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
400	. tato o totum	0.0070	0.0070	0.0070	0.0070	0.0070	0.0070

Telephone Company

COS-1(H)
Filing Date: 6/1
Filing Entity: Tel
Transmittal Number: 0
COSA: 0

		Host	Total Switched	Special
		Remote	Traffic Sensitive	Access
	Revenues	(S)	(T)	(U)
	Network Access	0	0	0
	Uncollectibles	0	0	0
	Common Line Support	n/a	n/a	n/a
130 140	Long Term	n/a n/a	n/a n/a	n/a n/a
	Transitional Miscellaneous	n/a 0	n/a 0	nva 0
	Net Revenues	0	0	0
100	Tect teverides			
	Expenses			
170	Plant Specific	0	0	0
171	Network Support	0	0	0
172	General Support	0	0	0
173	Central Office	0	0	0
174	Operator Systems	0	0	0
175	COE Switching	0	0	0
176	COE Transmission	0	0	0
177 178	IOT	0	0	0
	Cable & Wire Facilities	0	0	0
	Plant Non-Sp. Less Dep/Amor Depreciation / Amortization	0	0	0
	Customer Operations	0	0	0
200	Marketing	0	0	0
201	Local Business Office	0	0	0
202	Revenue Accounting	0	0	0
204	Other Billing & Collection	0	0	0
	Access	n/a	n/a	n/a
	Corporate Operations	0	0	0
	AFUDC	0	0	0
	Other Exp. & Adjustments	0	0	0
	Taxes Other than FIT	0	0	0
260	Total Exp and Other Taxes	0	0	0
	•			
	FIT Adjustments			
	Adjustment for FIT	0	0	0
	Amortized ITC	0	0	0
290	Federal Income Taxes	0	0	0
300	Total Expenses & Taxes	0	0	0
	Telephone Plant in Service			
310	General Support	0	0	0
	Central Office Equip-Switch	0	0	0
321	Operator Systems	0	0	0
322	Tandem Switching	0	0	0
323	Local Switching Cat. 3	0	0	0
324	Equal Access	0	0	0
330	Central Office Equip-Trans	0	0	0
331	Subscriber Lines	0	0	0
332	Exchange Circuit	0	0	0
333	Interexchange Circuit	0	0	0
334	Host Remote	0	0	0
	Cable & Wire	0	0	0
341	Subscriber Lines	0	0	0
342	Exchange	0	0	0
343	Interexchange	0	0	0
344	Host Remote	0	0	0
	Info Orig/Term Equipment	0	0	0
	Amortizable Assets Total Plant In Service	0	0	0
3/0	TOTAL FIGURE			
	Adjustments to TPIS			
380	Depr / Amor Reserve	0	0	0
	Accum Deferred Income Tax	0	0	0
	Other Rate Base Adjust.	Ō	Ö	0
	•			
	Return Data			
	Average Rate Base	0	0	0
	Return	0	0	0
430	Rate of Return	0.00%	0.00%	0.00%

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Telephone Company

Rate-of-Return TRP 7/13 - 6/14 Versus 2012 Actual

COS-2 Filing Date: Filing Entity: Transmittal Number: COSA: 0

	,	·	Common Line (A)	Traffic Sensitive Switched (B)	Traffic Sensitive Special (C)	Other Interstate (D)	Total Interstate (E)	Total Co. Subject to Separations (F)
Fo	recast,	7/13 - 6/14						
		Revenue Requirement						
	100	Depreciation/Amortization	0	0	0	0	0	0
	105	Expense Less Dep & Amor	0	0	0	0	0	n/a
	110	Taxes Less FIT	0	0	0	0	n/a	n/a
	115	Return	0	0	0	n/a	n/a	n/a
	120	FIT	0	0	0	n/a	n/a	n/a
	125	Uncol., IDC & Other Adj.	0	0	0	n/a	n/a	n/a
	130	Revenue Requirement	0	0	0	n/a	n/a	n/a
	135	Access Service Revenue	0	0	0	n/a	n/a	n/a
		Rate Base						
	140	Telephone Plant in Service	0	0	0	0	0	0
	145	Rate Base Adjustments	0	0	0	0	0	n/a
	150	Depreciation Reserves	0	0	0	0	0	0
	155	Accum Deferred Income Tax	0	0	0	0	0	0
	160	Average Rate Base	0	0	0	0	0	n/a
Ad	tual,	1/12- 12/12						
		Revenue Requirement						
	200	Depreciation/Amortization	0	0	0	0	0	0
	205	Expense Less Dep & Amor	0	0	0	0	0	n/a
	210	Taxes Less FIT	0	0	0	0	n/a	n/a
	215	Return	0	0	0	n/a	n/a	n/a
		FIT	0	0	0	n/a	n/a	n/a
	225	Uncol., IDC & Other Adj.	0	0	0	n/a	n/a	n/a
	230	Revenue Requirement	0	0	0	n/a	n/a	n/a
	235	Access Service Revenue	0	0	0	n/a	n/a	n/a
		Rate Base						
	240	Telephone Plant in Service	0	0	0	0	0	0
	245	Rate Base Adjustments	0	0	0	0	0	n/a
		Depreciation Reserves	0	0	0	0	0	0
	255	Accum Deferred Income Tax	0	0	0	0	0	0
	260	Average Rate Base	0	0	0	0	0	n/a

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Telephone Company

Rate-of-Return TRP 7/13 - 6/14 Versus 2012 Actual

COS-2 Filing Date: Filing Entity: Transmittal Number: COSA: 0

		Common Line (A)	Traffic Sensitive Switched (B)	Traffic Sensitive Special (C)	Other Interstate (D)	Total Interstate (E)	Total Co. Subject to Separations (F)
Forecast,	7/12 - 6/13						
	Revenue Requirement						
	Depreciation/Amortization	0	0	0	0	0	0
	5 Expense Less Dep & Amor	0	0	0	0	0	n/a
	Taxes Less FIT	0	0	0	0	n/a	n/a
	Return	0	0	0	0	n/a	n/a
) FIT	0	0	0	0	n/a	n/a
	Uncol., IDC & Other Adj. Revenue Requirement	0	0	0	0	n/a n/a	n/a n/a
	Access Service Revenue	0	0	0	0	n/a n/a	n/a n/a
130	Access Service Revenue	U	U			11/a	11/a
	Rate Base						
140	Telephone Plant in Service	0	0	0	0	0	0
	Rate Base Adjustments	0	0	0	0	0	n/a
	Depreciation Reserves	0	0	0	0	0	0
	Accum Deferred Income Tax	0	0	0	0	0	0
160	Average Rate Base	0	0	0	0	0	n/a
Actual,	1/11 - 12/11						
	Revenue Requirement						
	Depreciation/Amortization	0	0	0	0	0	0
	Expense Less Dep & Amor	0	0	0	0	0	n/a
	Taxes Less FIT	0	0	0	0	0	n/a
	Return	0	0	0	0	0	n/a
	FIT	0	0	0	0	0	n/a
	Uncol., IDC & Other Adj.	0	0	0	0	0	n/a
	Revenue Requirement	0	0	0	0	0	n/a
235	Access Service Revenue	0	0	0	0	n/a 	n/a
	Rate Base						
240	Telephone Plant in Service	0	0	0	0	0	0
	Rate Base Adjustments	0	0	0	0	0	n/a
	Depreciation Reserves	0	0	0	0	0	0
	Accum Deferred Income Tax	0	0	0	0	0	0
260	Average Rate Base	0	0	0	0	0	n/a

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Telephone Company

0

7/13 - 6/14

COS-2 Filing Date: Filing Entity: Transmittal Number: COSA:

Rate-of-Return TRP Versus 2012 Actual

OOOA.	·	Common Line (A)	Traffic Sensitive Switched (B)	Traffic Sensitive Special (C)	Other Interstate (D)	Total Interstate (E)	Total Co. Subject to Separations (F)
Forecast,	7/11 - 6/12						
	Revenue Requirement						
	Depreciation/Amortization	0	0	0	0	0	0
	Expense Less Dep & Amor	0	0	0	0	0	n/a
	Taxes Less FIT	0	0	0	0	n/a	n/a
	Return	0	0	0	0	n/a	n/a
	FIT	0	0	0	0	n/a	n/a
	Uncol., IDC & Other Adj.	0	0	0	0	n/a	n/a
	Revenue Requirement	0	0	0	0	n/a	n/a
135	Access Service Revenue	0	0	0	0	n/a	n/a
	Rate Base						
	Telephone Plant in Service	0	0	0	0	0	0
	Rate Base Adjustments	0	0	0	0	0	n/a
	Depreciation Reserves	0	0	0	0	0	0
	Accum Deferred Income Tax	0	0	0	0	0	0
160	Average Rate Base	0	0	0	0	0	n/a
Actual,	1/10 - 12/10						
	Revenue Requirement						
	Depreciation/Amortization	0	0	0	0	0	0
	Expense Less Dep & Amor	0	0	0	0	0	n/a
	Taxes Less FIT	0	0	0	0	0	n/a
	Return	0	0	0	0	0	n/a
	FIT	0	0	0	0	0	n/a
	Uncol., IDC & Other Adj.	0	0	0	0	0	n/a
	Revenue Requirement	0	0	0	0	0	n/a
235	Access Service Revenue	0	0	0	n/a	n/a	n/a
	Rate Base						
	Telephone Plant in Service	0	0	0	0	0	0
	Rate Base Adjustments	0	0	0	0	0	n/a
	Depreciation Reserves	0	0	0	0	0	0
	Accum Deferred Income Tax	0	0	0	0	0	0
260	Average Rate Base	0	0	0	0	0	n/a

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MAG-1

6/17/2013

Filing Date: Filing Entity:

Telephone Company

MAG Adjustments Test Year, 7/13 to 6/14

Rate-of Return TRP

Transmittal Number :

COSA: 0

Access Element	Interstate Revenue Requirement Prior to Adjustments (A) Note 1	Frozen Line Port Transfer (B) Note 2	Universal Service Fund Contribution (C) Note 3	Frozen TIC Revenue (D) Note 4	Interstate Revenue Requirement Subject to TIC Re-allocation (E) Cols. (A)+(B)+(C)+(D)	Frozen TIC Re-allocation (F) Note 5	Interstate Revenue Requirement Subject to Rate Making (G)
Carrier Common Line	\$0		\$0		\$0		\$0
Local Switching	\$0				\$0		\$0
Information	\$0				\$0		\$0
Transport	\$0			\$0	\$0		\$0
Special Access	<u>\$0</u>				<u>\$0</u>		<u>\$0</u>
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Note 1: Source of Revenue Requirements Column (A)

Carrier Common Line
Local Switching
Information
TRP COS-1(P) Line 100, Column (M)
TRP COS-1(P) Line 100, Column (M)
TRP COS-1(P) Line 100, Column (P)
TRP COS-1(P) Line 100, Column (QS
Special Access
TRP COS-1(P) Line 100, Column U

Note 2: Enter amounts equal to the amounts on the most recently filed Form MAG-1.

The Local Switching amount is a negative number. The Carrier Common Line amount is a positive number.

Note 3: Projected Amount per Account 6540

Note 4: Enter an amount equal to the amount on the most recently filed Form MAG-1.

Note 5: Enter an amount equal to the amount on the most recently filed Form MAG-1.

REV-1 Filing Date:
Filing Entity:
Transmittal Number:
COSA: 6/17/2013 Telephone Company

Rate-of-Return TRP Switched Access Revenue Test Year, 7/13 to 6/14

0

Common Line		Minute or Message Rate (A)	Minute Miles Rate (B)	Line or Trunk Rate (C)	Minute or Message Demand (D)	Minute Miles Demand (E)	Line or Trunk Demand (F)	Access Revenue (G)	Revenue Requirement (H)
100 Multi-line Business El		n/a	n/a	0.00	n/a	n/a	0	0	n/a
110 Single Line Business	EUCL	n/a	n/a	0.00	n/a	n/a	0	0	n/a
120 Residential EUCL		n/a	n/a	0.00	n/a	n/a	0	0	n/a
130 Special Access Surch		n/a	n/a	0.00	n/a	n/a	12	0	n/a
140 Terminating CCL Pre	mium	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
150 Terminating CCL Nor	ı-Prem.	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
160 Originating CCL Prem		0.000000	n/a	n/a	0	n/a	n/a	0	n/a
170 Originating CCL Non-		0.000000	n/a	n/a	0	n/a	n/a	0	n/a
180 Common Line Tota	al	n/a	n/a	n/a	n/a	n/a	n/a	0	0
Information									
190 Directory Assistance		0.000000	n/a	n/a	0	n/a	n/a	0	n/a
200 White Page Surcharg	e Prem.	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
210 White Pg. Surcharge	Non-Prem.	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
220 Other Information		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
230 Information Total		n/a	n/a	n/a	n/a	n/a	n/a	n/a	0
Local Switching									
240 Premium		0.000000	n/a	n/a	0	n/a	n/a	0	n/a
250 Non-Premium		0.000000	n/a	n/a	0	n/a	n/a	0	n/a
260 Equal Access		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
270 Switching Total		n/a	n/a	n/a	n/a	n/a	n/a	n/a	0
Local Transport									
280 Premium LT Term.		0.000000	n/a	n/a	0	n/a	n/a	0	n/a
290 Non-Prem. LT Term		0.000000	n/a	n/a	0	n/a	n/a	0	n/a
300 Premium LT Facility		n/a	0.000000	n/a	n/a	0	n/a	0	n/a
310 Non-Prem. LT Facility	1	n/a	0.000000	n/a	n/a	0	n/a	0	n/a
320 Tandem Switching		0.000000	n/a	n/a	0	n/a	n/a	0	n/a
330 TST Termination		0.000000	n/a	n/a	0	n/a	n/a	0	n/a
340 TST Facility		n/a	0.000000	n/a	n/a	0	n/a	0	n/a
350 Premium Interconnec	tion	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
360 Non-Prem. Interconne	ection	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
370 Installation NRC per 1	Γrunk	n/a	n/a	0.00	n/a	n/a	0	0	0

REV-1 Filing Date:
Filing Entity:
Transmittal Number: 6/17/2013 Telephone Company

COSA:

Rate-of-Return TRP Switched Access Revenue Test Year, 7/13 to 6/14

	Local Transport (Cont.)	Termination Rate (A)	Circuit Rate (B)	Mileage Rate (C)	Termination Demand (D)	Circuit Demand (E)	Mileage Demand (F)	Access Revenue (G)	Revenue Requirement (H)
380	DS3 Entrance Facility	n/a	0	n/a	n/a	0	n/a	0	n/a
390	DS3 Direct Term.	0.00	n/a	n/a	0	n/a	n/a	0	n/a
400	DS3 Direct Facility	n/a	n/a	0.00	n/a	n/a	0	0	n/a
410	DS1 Entrance Facility	n/a	0	n/a	n/a	0	n/a	0	n/a
420	DS1 Direct Term.	0	n/a	n/a	0	n/a	n/a	0	n/a
430	DS1 Direct Facility	n/a	n/a	0.00	n/a	n/a	0	0	n/a
440	VG Entrance Facility	n/a	0.00	n/a	n/a	0	n/a	0	n/a
450	VG Direct Term.	0.00	n/a	n/a	0	n/a	n/a	0	n/a
460	VG Direct Facility	n/a	n/a	0.00	n/a	n/a	0	0	n/a
470	Other Transport	n/a	n/a	n/a	n/a	n/a	n/a	0	n/a
480	Local Transport Total	n/a	n/a	n/a	n/a	n/a	n/a	0	n/a
	Special Voice Grade								
490	2-Wire Chan. Term.	n/a	0	n/a	n/a	0	n/a	0	n/a
	4-Wire Chan. Term.	n/a	0	n/a	n/a	0	n/a	0	n/a
	Channel Mileage Term.	0	n/a	n/a	0	n/a	n/a	0	n/a
520	Channel Mileage Facility	n/a	n/a	0.00	n/a	n/a	0	0	n/a
530	Non-Recurring	n/a	0	n/a	n/a	0	n/a	0	n/a
	Special High Capacity								
540	High Capacity Chan. Term.	n/a	0	n/a	n/a	0	n/a	0	n/a
550	Channel Mileage Term.	0	n/a	n/a	0	n/a	n/a	0	n/a
560	Channel Mileage Facility	n/a	n/a	0.00	n/a	n/a	0	0	n/a
570	Non-Recurring	n/a	0	n/a	n/a	0	n/a	0	n/a
580	Special Access Total	n/a	n/a	n/a	n/a	n/a	n/a	0	0

Notes: A composite special access NRC should be used if the installation rates vary among the services. If the company does not file a particular rate, then the rate and demand = 0. Col. G equals Cols. ($A \times D$) + ($B \times E$) + ($C \times F$).

Telephone Company

Rate-of-Return TRP Revenues Summary Test Year, 7/13 to 6/14

REV-2
Filing Date: 6/1
Filing Entity: Te
Transmittal Number: 0
COSA: 0

	Total Network Access (A)	Recurring without ICB (B)	Non-Recurring without ICB (C)	ICB (D)
100 Carrier Common Line	0	0	0	0
110 Special Access	0	0	0	0
120 Local Switching	0	0	0	0
130 Equal Access	0	0	0	0
140 Information	0	0	0	0
150 Local Transport	0	0	0	0
160 Total TS - Switched	0	0	0	0

Notes: Col. A = Cols. B + C + D. If a particular category is inapplicable, then that category equals O.

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RTE-1

6/17/2013

Filing Date: Filing Entity: Telephone Company

Transmittal Number: 0

COSA:

Rate-of-Return TRP Percent Change in Histor

torical Rate Levels	Page 16 of 28

Switched Access 100 Premium CCL Term. (\$/MOU)	7/1/2012 Rate (A) 0.00000000	Current Effective Rate (B)	Proposed 7/1/2013 Rate (C) 0.000000000	% Change 7/1/2012 7/1/2013 (D) 0.00%	% Change Current 7/1/2013 (E) 0.00%
110 N.P. CCL Term. (\$/MOU)	0.00000000	0.00000000	0.00000000	0.00%	0.00%
120 Premium Switching (\$/MOU)	0.00000000	0.00000000	0.00000000	0.00%	0.00%
130 N.P. Switching (\$/MOU)	0.00000000	0.00000000	0.00000000	0.00%	0.00%
140 Equal Access	0.00000000	0.00000000	0.00000000	0.00%	0.00%
End User Common Line					
150 Multi-line Business (\$/Month)	0	0.00	0.00	0.00%	0.00%
130 Multi-line Dusiness (\$/MOH(H)		0.00	0.00	0.00%	0.00%
160 Residential & Single Line Bus.	0	0.00	0.00	0.00%	0.00%

RTE-1 Filing Date: 6/1 Filing Entity: Tel Transmittal Number: 0 COSA: 0 6/17/2013 Telephone Company

Rate-of-Return TRP Percent Change in Historical Rate Levels

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Local Transport Rates 170 Prem. LT (\$/MOU, Avg. Mileage)	7/1/2012 Rate (A) 0.00000000	Current Effective Rate (B)	Proposed 7/1/2013 Rate (C) 0.000000000	% Change 7/1/2012 7/1/2013 (D) 0.00%	% Change Current 7/1/2013 (E) 0.00%
180 N.P. LT (\$/MOU, Avg. Mileage)	0.00000000	0.00000000	0.00000000	0.00%	0.00%
190 DS1 Entr. Facility (\$/Circuit)	0	0.00	0.00	0.00%	0.00%
200 DS1 Direct Trunk (\$/Circuit)	0	0.00	0.00	0.00%	0.00%
210 Tdm Sw. Transport ((\$/Circuit)	0	0.00	0.00	0.00%	0.00%
220 Tdm. Switching (\$/Tdm. MOU)	0.000000	0.000000	0.000000	0.00%	0.00%
230 Prem. Interconnection (\$/MOU)	0.000000	0.000000	0.000000	0.00%	0.00%
240 N.P. Interconnection (\$/MOU)	0.000000	0.000000	0.000000	0.00%	0.00%
250 NRC (\$/Tk. Or Tks. Activated)	0.00	0.00	0.00	0.00%	0.00%
260 2-Wire VG (\$/Cir., Avg. Mileage)	0.00	0.00	0.00	0.00%	0.00%
270 4-Wire VG (\$/Cir., Avg. Mileage)	0.00	0.00	0.00	0.00%	0.00%

Notes: If Lines 170 & 180 or any other entry is inapplicable, then that rate = 0.

Telephone Company

RTE-2 Filing Date: Filing Entity: Transmittal Number: COSA: 0

Rate-of-Return Revenue Price-outs Using 2012 Demand

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Switched Access	Revenue at 7/1/2012 Rates (A)	Revenue at Current Rate (B)	Change in Revenue, Cols. B-A (C)	Revenue at 7/1/2013 Rates (D)	Change in Revenue, Cols. D-B (E)
100 Multi-line Business	0	0	0	0	0
110 Residential & Single Line Bus.	0	0	0	0	0
120 Carrier Common Line	0	0	0	0	0
130 Special Access	0	0	0	0	0
140 Local Switching	0	0	0	0	0
150 Equal Access	0	0	0	0	0
160 Information	0	0	0	0	0
170 Local Transport	0	0	0	0	0

Notes: If company belongs to the NECA common line pool, then revenue = 0.

6/17/2013 Telephone Company

Rate-of-Return TRP COSA's for which Rates are Averaged or Pooled

RTE-3
Filling Date: 6/1
Filling Entity: Tell
Transmittal Number: 0 COSA:

COSA	Multi-line Business (A)	Residential & Single Line Business (B)	Carrier Common Line (C)
100			
110			
120			
130			
140			
150			
160			
170			
180			
190			
200			
210			
220			
230			

Notes: Companies should list all

COSA's which are averaged or pooled.

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RTE-3

6/17/2013 Telephone C

Filing Date: Filing Entity:

Rate-of-Return TRP COSA's for Which Rates are Averaged or Pooled

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Transmittal Number: 0 COSA:

> Local Local Equal Special Switching Transport Information Access Access COSA (D) (E) (G) (H) (F) 100 110 120 130 140 150 160 170 180 190 200 210 220 230

Notes: Companies should list all COSA's which are avera Transmittal Number: 0

COSA:

Page

C						
Historical	Premium Local Switching (A)	Non-Premium Local Switching (B)	Total Local Switching (C)	Total Chargeable Switching (D)	Total Tandem Switching* (E)	Tandem Switching Transport ** (F)
100 1st Qtr. 2009	0	0	0	0	0	0
110 2nd Qtr. 2009	0	0	0	0	0	0
120 3rd Qtr. 2009	0	0	0	0	0	0
130 4th Qtr. 2009	0	0	0	0	0	0
140 1st Qtr. 2010	0	0	0	0	0	0
150 2nd Qtr. 2010	0	0	0	0	0	0
160 3rd Qtr. 2010	0	0	0	0	0	0
170 4th Qtr. 2010	0	0	0	0	0	0
180 1st Qtr. 2011	0	0	0	0	0	0
190 2nd Qtr. 2011	0	0	0	0	0	0
200 3rd Qtr. 2011	0	0	0	0	0	0
210 4th Qtr. 2011	0	0	0	0	0	0
220 Pycos Year, 1/12-12/1	0	0	0	0	0	0
230 Test Year, 7/13-6/14	0	0	0	0	0	0

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Notes: Local switching MOU are the same as the billable units for the interconnection charge.

^{*} Refers to the MOU switched at a company tandem, as discussed in Part 69. 11(f-g).
** Refers to the MOU carried over non-dedicated trunks; i.e., tandem switched transport or common trunks.

DMD-2 Filing Date:

6/17/2013

Filing Entity: Telephone Company

Transmittal Number: 0 COSA: 0 Rate-of-Return TRP Special Access Demand

1/12 - 12/12 1/12/- 12/12 1/12 - 12/12 7/13 - 6/14 7/13 - 6/14 7/13 - 6/14 Channel Number of Interoffice Channel Number of Interoffice Terminations Circuits Miles Terminations Circuits Miles (A) (B) (C) (D) (E) (F) 100 Metallic 0 0 110 Telegraph 120 VG less WATS 0 0 0 0 0 0 0 0 0 0 0 0 130 WATS 0 0 0 0 0 0 140 full-time Audio 0 0 0 0 0 0 150 High Capacity 0 0 0 0 Page 22 of 28

DMD-3

6/17/2013

Filing Date: Filing Entity: Telephone Company

Transmittal Number: 0 COSA:

Rate-of-Return TRP Common Line Revenue and Demand

	1/12-12/12 Historical Revenue (A)	1/12-12/12 Historical MOU or Lines (B)	7/13 - 6/14 Test Year Revenue (C)	7/13 - 6/14 Test Year MOU or Lines (D)
100 End User Common Line, Total	, ,	0	0	0
110 Residential	C	0	0	0
120 Single Line Business	C	0	0	0
130 Multi-line Business	C	0	0	0
140 Special Access Surcharge	C	0	0	0
160 Total Common Line Revenue	(n/a	0	n/a

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DMD-4 Rate-of-Return TRP
Filing Date: 6/17/2013 Minutes-of-Use
Filing Entity: Telephone Company Historical vs. Forecast

Transmittal Number: 0
COSA: 0

Traffic Sensitive MOU 100 Test Year 7/13 - 6/14 0 110 Pycos Year, 1/12-12/12 0 120 Test Year 7/12- 6/13 0 130 Pycos Year, 1/11 - 12/11 0 140 Test Year 7/11 - 6/12 0 150 Pycos Year, 1/10 - 12/10 0 160 Test Year 170 Pycos Year, 7/10 - 6/11 1/09 - 12/09 0 0

Notes: Actual operating statistics should be reported for the PYCOS years. These data should be consistent with those in Chart DMD-4 in previous TRPs. If a forecast was not reported for any particular test year, then enter 0.



DMD-5 6/17/2013

Telephone Company

Filing Date: 6/1
Filing Entity: Tel
Transmittal Number: 0
COSA: 0

Rate-of-Return TRP Demand **Direct Trunked Transport**

	1/12-12/12 VG (A)	1/12-12/12 DSI (B)	1/12-12/12 DS3 (C)	Test Year 7/13 - 6/14 VG (D)	Test Year 7/13 - 6/14 DS1 (E)	Test Year 7/13 - 6/14 DS3 (F)
100 Entrance Facility	0.00	0.00	0.00	0.00	0.00	0.00
110 Direct Trunked Transport	0.00	0.00	0.00	0.00	0.00	0.00

Notes: Demand should be annualized and reflect application of the percent interstate usage factor (PIU).

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ERN-1 Rate-of-Return TRP Filing Date:
Filing Entity:
Transmittal Number: 6/17/2013 Rate-of-Return

Telephone Company Summary

0 COSA:

	2010/2011 FCC Monitoring Period (A)	2012 Calendar Year (B)	7/13 - 6/14 Test Year (C)
100 Interstate Access, Total	0.00%	0.00%	n/a
110 Carrier Common Line	0.00%	0.00%	0.00%
120 Special Access	0.00%	0.00%	0.00%
130 Local Switching	0.00%	0.00%	n/a
140 Information	0.00%	0.00%	n/a
150 Local Transport	0.00%	0.00%	n/a
160 Traffic Sensitive Switched, Total	0.00%	0.00%	n/a

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Filing Entity: Tel Filing Date: 6/1 Transmittal Number: 0 COSA: 0 Telephone Company 6/17/2013 Rate-of-Return TRP Base Study Factor

		Actual 2008 (A)	Actual 2009 (B)	Actual 2010 (C)	Actual 2011 (D)	Actual 2012 (E)	Prospective 2014 (F)
	Relative MOU's - Tandem Switching						
100	Interstate	-	-	-	-	-	-
110	Total Company	-	-	-	-	-	-
120	IS Factor	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
	Host/Remote MOU's						
130	Interstate	_	_	_	_	_	_
140	Total Company	_	-	-	_	_	_
150	IS Factor	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
	Host/Remote MOU Miles						
160	Interstate	_	_	_	_	_	_
170	Total Company	_	_	_	_	_	_
180	IS Factor	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
	Conversation Minutes						
190	Interstate	_	_	_	_	_	_
200	Total Company	_	_	_	_	_	_
210	IS Factor	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
	Conversation Minute Miles						
220	Interstate	_	_	_	_	_	_
230	Total Company	_	_	_	_	_	_
240	IS Factor	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
	.0 . 40.0.	0.000070	0.000070	3.550070	0.000070	5.500070	3.000070

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The above Base Study Factors apportion on the following investment:

<u>.</u>		
	Part 32	Part 36
	Account	Category
Relative MOU's-Tandem Switching	2210	COE Cat. 3
Host/Remote MOU's	2230	COE Cat. 4.3
Host/Remote MOU Miles	2410	C&WF Cat. 4
Conversation Minutes	2230	COE Cat. 4.23
Conversation Minutes Miles	2410	C&WF Cat. 3

RORDEM-1 Filling Date: 6/1 Filling Entity: Tel Transmittal Number: 0 Rate-of-Return TRP 6/17/2013 Verification of WDEM

Telephone Company

COSA:

Year	Interstate DEM 1	ntrastate DEM	Local DEM	Total DEM	Interstate MDEM Factor	No. of Switched Access Lines	Part 36.125(e) Historical Weighting	Interstate WDEM Factor
	MOU	MOU	MOU	MOU	(E)	(E)	(C)	(LI)
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
2005	-	-	-	-	0.0000%	-	0	0.0000%
2006	-	-	-	-	0.0000%	-	0	0.0000%
2007	-	-	-	-	0.0000%	-	0	0.0000%
2008	-	-	-	-	0.0000%	-	0	0.0000%
2009	-	-	-	-	0.0000%	-	0	0.0000%
2010	-	-	-	-	0.0000%	-	0	0.0000%
2011	-	-	-	-	0.0000%	-	0	0.0000%

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